

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF June 2011Date: June 15, 2011CONTRACTOR: T&T Tinting Specialists, Inc.ADDRESS: 3035 Koapaka StreetContract No. 60000 ☒City, State ZIP: Honolulu, Hawaii 96819DAGS Job No. 51-36-6480PROJECT TITLE: Kailua-Kona Public Library Install Protective Window Film**CONTRACT**Basic Contract Amount \$ 14,739.26**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 14,739.26**WORK ACCOMPLISHED****Basic Contract**Completed to Date 100.00% \$ 14,739.00Retained **REDUCED** ☐Amount Subject to Payment \$ 14,739.00Payments to Date \$ 14,002.00Payments Now Due \$ 737.00Payment No. **FINAL** ☒ 2

Remarks:

FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES

7/20 - Per Miles @ Kona - amount was overlooked due to rounding in error by contractor.

Change Order**Total**#DIV/0! \$ - \$ 14,739.00\$ - \$ -\$ - \$ 14,739.00\$ - \$ 14,002.00\$ - \$ 737.00

1. Computed and Checked by:

Werner Zindin 7-6-2011
Project Inspector or Engineer Date:

Miles Py 7/6/11
4. Recommended Date Engineer/Architect Date:

[Signature] JUL 11 2011
5. Approved: Branch Chief or District Engineer Date:

[Signature] g.h. Jan JUL 14 2011
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

T&T Tinting Specialists, Inc.
Name of Contractor

[Signature] President 6/15/11
By signature / Title Date

RECEIVED
DIVISION OF PUBLIC WORKS
JUL 11 2011
JUL 14 2011

Department of Accounting and General Services
Division of Public Works

DAGS Job No.: 51-36-6480

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	T&T Tinting Specialists, Inc.	Contractor	C-17113	\$14,739	\$14,739	100.00%	5%	\$737

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$737
--	--------------

TESTINTRO, SPEAKERS, INC.

Date _____

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

RECEIVED
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
2011 AUG -5 PM DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: KAILUA-KONA PUBLIC LIBRARY - INSTALL PROTECTIVE WNDW
TINT

BILLING MONTH: June-11

DAGS JOB NO.: 5 1-36-6480

CONTRACT NO.: 60000

CONTRACTOR: T & T TINTING SPECIALISTS, INC.

VENDOR CODE: 20472801

Original Contract Payment Suffix:

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-417M	\$0.26	(\$737.00)	\$737.26
Totals:		\$0.26	(\$737.00)	\$737.26

Change Order Payment Suffix:

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				

Grand Total: \$0.26 (\$737.00) \$737.26

Lloyd Ogata
Verified By

7/27/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20472801

Cost Code 3A1

Voucher No.

Verified By

07161N53
Pz 7/28/11